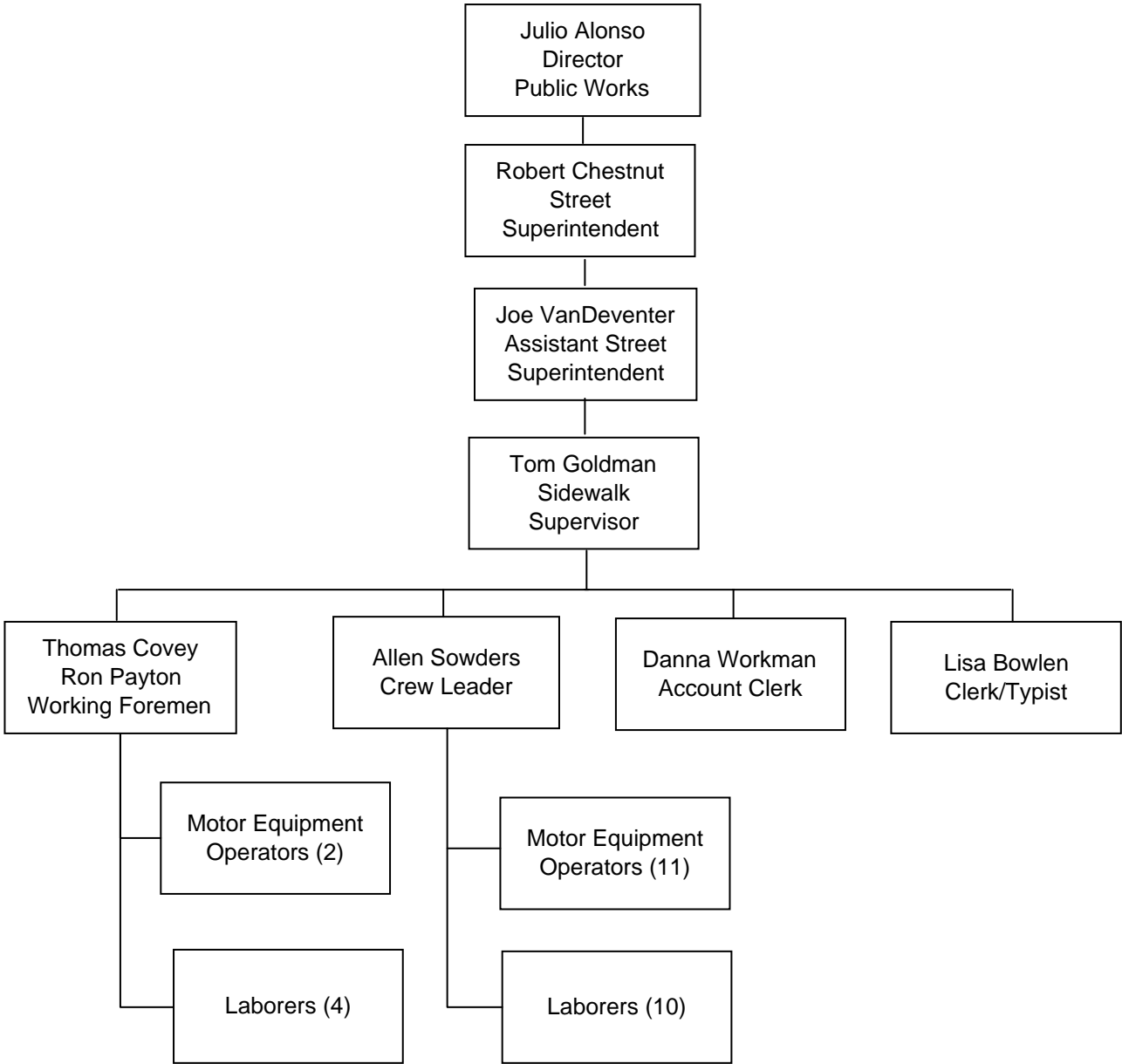


# STREET



## Street

### Program / Service

#### **Paving / Patching**

Program Description: Provides maintenance and repair of city's 237 miles of streets.

Staffing (FTE): 6.05

Fund Source(s): Other Funds

\$ 864,633

Accomplishments: \* Resurfaced streets using 11,864 tons of asphalt  
\* Patched potholes the same or next day after notification of a pothole problem

Goals: \* Pave 10% of street inventory each year  
\* Continue our program of same day or next-day pothole repair  
\* Complete our inventory of streets, ranking them by condition

#### **Leafing**

Program Description: Provides annual curbside removal of leaves; keeping the leaves picked-up from curbs and gutters helps with proper drainage flow and is a popular service with our residents.

Staffing (FTE): 2.70

Fund Source(s): Other Funds

\$ 251,985

Accomplishment: \* During fall and winter, our crews completed two pick ups for the entire city, without incurring any overtime.

Goal: \* Continue our curbside pick up on time with minimum overtime.

#### **Trees / Limbs**

Program Description: Provides care and maintenance of trees in the public right-of-way; safeguards against accidents and helps keep our city trees looking their best.

Staffing (FTE): 3.80

Fund Source(s): Other Funds

\$ 354,645

Accomplishments: \* Working with the Urban Forester our tree maintenance program has reduced the number of accidents caused by damaged or dying trees.  
\* Emergency tree/limb removal after major storm has kept roadways and walkways safe.

Goals: \* Continue quick response to fallen tree/limb reports  
\* Continue maintenance program to improve our tree inventory

## Sidewalks

Program Description: Repairs and replaces city sidewalks. The city provides the labor and equipment for the repair/replacement of sidewalks; the adjacent residential property owner pays for the materials. Our crews also build new sidewalks, normally working with the HAND department, using CDBG funds to pay for material costs. We also occasionally construct sidewalks utilizing the funding from the Council Sidewalk Program.

Staffing (FTE): 6.10

Fund Source(s): Other Funds

\$ 579,299

Accomplishments: \* Reconstructed 5,025 linear feet of curb and sidewalk  
\* Constructed 71 wheel chair ramps  
\* Constructed 1,565 linear feet of new sidewalk

Goal: \* Continue our sidewalk programs to exceed the amount completed in past year

## Snow Removal

Program Description: Provides snow and ice removal to ensure safe transportation for the community and safe access by emergency vehicles during inclement weather.

Staffing (FTE): 3.60

Fund Source(s): Other Funds

\$ 414,980

Accomplishment: \* Our crews were successful in keeping our streets drivable  
\* Implemented exclusive use of salt and essentially eliminated use of sand

Goal: \* Continue to be responsive during snow/ice conditions

## Alleys (Grading / Stone / Repair)

Program Description: Responsible for the repair and repavement of city's alley network.

Staffing (FTE): 2.70

Fund Source(s): Other Funds

\$ 251,985

Accomplishment: \* Patched portions of alleys when necessary and repaved high traffic alleys as needed.

Goal: \* Continue to improve our program of paving/patching

## Sweeping

Program Description: Provides removal of sand, silt and trash from all city streets.

Staffing (FTE): 6.20

Fund Source(s): Other Funds

\$ 578,632

### **Sweeping (Continued)**

Accomplishments:      \* Our sweeping crews were busy during the winter months, anytime the temperatures were at 34° C or higher.  
                                 \* Our sidewalk/gutter sweeping program in the downtown area has been very successful in helping keep our downtown looking good and is very popular with the downtown merchants.  
                                 \* Even though total street mileage has increased, our crews swept all city streets four times.

Goal:                      \* Continue to improve our street sweeping program

### **Projects Program**

Program Description:    Develops and implements capital projects necessary for the community to maintain a reliable transportation infrastructure (SEE PUBLIC WORKS).

Staffing (FTE):    See Public Works

Fund Source(s):   Other Funds

\$     290,000

### **Special Projects**

Program Description:    Removes graffiti, signs and posters from City property; assists other City departments with projects; responds to emergency agency/citizen concerns for removing debris from city rights-of-way; assists with banner installation/ special events for the downtown, etc.

Staffing (FTE):    4.85

Fund Source(s):   Other Funds

\$     452,639

Goal:                      \* Continue with our program of assisting with special projects

**Total FTE and Departmental Costs      36.00**

\$   4,038,797

### LRS 2005 Budget vs. 2006 Budget

Budget Allocation	2005 Budget			2006 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		491,500	491,500		924,500	924,500	433,000
300 - Other Services		226,628	226,628		267,000	267,000	40,372
400 - Capital Outlays		915,551	915,551		451,000	451,000	(464,551)
<b>Total</b>	<b>0</b>	<b>1,633,679</b>	<b>1,633,679</b>	<b>0</b>	<b>1,642,500</b>	<b>1,642,500</b>	<b>8,821</b>

Employees	2005 Budget	2006 Budget	# Change
Regular			0.00
Temporary			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### MVH 2005 Budget vs. 2006 Budget

Budget Allocation	2005 Budget			2006 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		1,665,473	1,665,473		1,752,619	1,752,619	87,146
200 - Supplies		208,600	208,600		202,600	202,600	(6,000)
300 - Other Services		192,815	192,815		199,928	199,928	7,113
400 - Capital Outlays		1,000	1,000		1,150	1,150	150
<b>Total</b>	<b>0</b>	<b>2,067,888</b>	<b>2,067,888</b>	<b>0</b>	<b>2,156,297</b>	<b>2,156,297</b>	<b>88,409</b>

Employees	2005 Budget	2006 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	1.00	1.00	0.00
<b>Total</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>

### TOTAL Street 2005 Budget vs. 2006 Budget

Budget Allocation	2005 Budget			2006 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		1,665,473	1,665,473		1,752,619	1,752,619	87,146
200 - Supplies		980,100	980,100		1,127,100	1,127,100	147,000
300 - Other Services		419,443	419,443		466,928	466,928	47,485
400 - Capital Outlays		916,551	916,551		692,150	692,150	(224,401)
<b>Total</b>	<b>0</b>	<b>3,981,567</b>	<b>3,981,567</b>	<b>0</b>	<b>4,038,797</b>	<b>4,038,797</b>	<b>57,230</b>

Employees	2005 Budget	2006 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	1.00	1.00	0.00
<b>Total</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>

Other Funds Sources:

2005

Local Road & Street Fund	1,633,679
Motor Vehicle Highway Fund	2,067,888
Cumulative Capital Imp (Cig) Fund	280,000

2006

Local Road & Street Fund	1,642,500
Motor Vehicle Highway Fund	2,156,297
Cumulative Capital Imp (Cig) Fund	240,000

Department: STREET - TOTAL		2004	2004	2005	2006	\$	%
Fund: ALL FUNDS		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
1 PERSONAL SERVICES			FTE:	36.000	36.000		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	1,111,449	1,098,384	1,226,662	1,261,955	35,293	2.88%
1120	Salaries & Wages - Temporary	89,856	2,670	20,000	20,000		
1130	Salaries & Wages - Overtime	40,723	30,613	40,723	40,723		
12	Employee Benefits						
1210	FICA	95,015	82,007	98,487	101,185	2,698	2.74%
1220	PERF	97,935	95,965	107,728	120,498	12,770	11.85%
1230	Health Insurance	117,068	117,068	155,930	200,375	44,445	28.50%
1240	Unemployment Compensation	31,051	31,051	10,395	2,528	-7,867	(75.68%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	6,895	6,895	5,548	5,355	-193	(3.48%)
TOTAL - CATEGORY 1:		1,589,992	1,464,653	1,665,473	1,752,619	87,146	5.23%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,300	864	1,300	1,300		
22	Operating Supplies						
2210	Institutional & Medical	10,000	5,494	10,000	10,000		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	84,100	60,560	89,300	109,300	20,000	22.40%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	37,500					
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	744,000	621,971	814,000	933,000	119,000	14.62%
2340	Other Repairs & Maintenance	65,000		2,500	2,500		
24	Other Supplies						
2410	Books						
2420	Other Supplies	63,000	27,725	63,000	71,000	8,000	12.70%
2430	Uniforms and Tools		4,488				
TOTAL - CATEGORY 2:		1,004,900	721,102	980,100	1,127,100	147,000	15.00%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	240		240	240		
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	750	981	2,250	5,000	2,750	122.22%
3220	Postage	300	9	300	300		
3230	Travel		323				
3240	Freight/Other						
3250	Pagers	900	479	900	900		
33	Printing & Advertising						
3310	Printing	600	245	600	600		
3320	Advertising						

Department: STREET - TOTAL		2004	2004	2005	2006	\$	%
Fund: ALL FUNDS		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	51,414	51,414	70,836	71,799	963	1.36%
	3420 Worker's Comp. & Risk Admin.	31,136	31,136	34,020	40,170	6,150	18.08%
35	Utility Services						
	3510 Electrical Services	7,425	2,830	4,500	4,500		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	2,160	1,662	2,160	2,160		
	3540 Gas	6,500	4,947	6,500	6,500		
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	212,919	212,919	191,628	232,000	40,372	21.07%
	3630 Machinery & Equip. Repairs	3,000		3,000	3,000		
	3640 Computer Maintenance	21,519	21,519	21,519	21,519		
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,000	383	1,000	1,000		
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.		1,818				
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	79,990	58,611	79,990	77,240	-2,750	(3.44%)
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		419,853	389,275	419,443	466,928	47,485	11.32%
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase	650,000	142,200	650,000	25,000	-625,000	(96.15%)
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		45,435		265,000	265,000	
44	Machinery & Equipment						
	4410 Lease-purchase	31,102	31,102	15,551		-15,551	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	250,000	144,882	250,000	161,000	-89,000	(35.60%)
	4450 Equipment	1,700	1,102	1,000	1,150	150	15.00%
45	Other Capital Outlays						
	4510 Other Capital Outlays				240,000	240,000	
<b>TOTAL - CATEGORY 4:</b>		932,802	364,721	916,551	692,150	-224,401	(24.48%)
<b>TOTAL - ALL CATEGORIES:</b>		3,947,547	2,939,751	3,981,567	4,038,797	57,230	1.44%



Department: STREET - LRS		2004	2004	2005	2006	\$	%
Fund: LRS (450-20-00000)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
<b>TOTAL - CATEGORY 1:</b>							
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	37,500					
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	329,000	282,178	429,000	854,000	425,000	99.07%
2340	Other Repairs & Maintenance	65,000		2,500	2,500		
24	Other Supplies						
2410	Books						
2420	Other Supplies	60,000	25,436	60,000	68,000	8,000	13.33%
2430	Uniforms and Tools						
<b>TOTAL - CATEGORY 2:</b>		491,500	307,614	491,500	924,500	433,000	88.10%
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - LRS		2004	2004	2005	2006	\$	%
Fund: LRS (450-20-00000)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	212,919	212,919	191,628	232,000	40,372	21.07%
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	35,000	29,914	35,000	35,000		
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		<b>247,919</b>	<b>242,833</b>	<b>226,628</b>	<b>267,000</b>	<b>40,372</b>	<b>17.81%</b>
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase	650,000	142,200	650,000	25,000	-625,000	(96.15%)
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		45,435		265,000	265,000	
44	Machinery & Equipment						
	4410 Lease-purchase	31,102	31,102	15,551		-15,551	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	250,000	144,882	250,000	161,000	-89,000	(35.60%)
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		<b>931,102</b>	<b>363,619</b>	<b>915,551</b>	<b>451,000</b>	<b>-464,551</b>	<b>(50.74%)</b>
<b>TOTAL - ALL CATEGORIES:</b>		<b>1,670,521</b>	<b>914,066</b>	<b>1,633,679</b>	<b>1,642,500</b>	<b>8,821</b>	<b>0.54%</b>

Department: STREET		2004	2004	2005	2006	\$	%
Fund: MVH (451-20-00000)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	1,111,449	1,098,384	1,226,662	1,261,955	35,293	2.88%
1120	Salaries & Wages - Temporary	89,856	2,670	20,000	20,000		
1130	Salaries & Wages - Overtime	40,723	30,613	40,723	40,723		
12	Employee Benefits						
1210	FICA	95,015	82,007	98,487	101,185	2,698	2.74%
1220	PERF	97,935	95,965	107,728	120,498	12,770	11.85%
1230	Health Insurance	117,068	117,068	155,930	200,375	44,445	28.50%
1240	Unemployment Compensation	31,051	31,051	10,395	2,528	-7,867	(75.68%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	6,895	6,895	5,548	5,355	-193	(3.48%)
<b>TOTAL - CATEGORY 1:</b>		1,589,992	1,464,653	1,665,473	1,752,619	87,146	5.23%
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies	1,300	864	1,300	1,300		
22	Operating Supplies						
2210	Institutional & Medical	10,000	5,494	10,000	10,000		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	84,100	60,560	89,300	109,300	20,000	22.40%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	135,000	59,794	105,000	79,000	-26,000	(24.76%)
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,000	2,289	3,000	3,000		
2430	Uniforms and Tools		4,488				
<b>TOTAL - CATEGORY 2:</b>		233,400	133,488	208,600	202,600	-6,000	(2.88%)
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	240		240	240		
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	750	981	2,250	5,000	2,750	122.22%
3220	Postage	300	9	300	300		
3230	Travel		323				
3240	Freight/Other						
3250	Pagers	900	479	900	900		
33	Printing & Advertising						
3310	Printing	600	245	600	600		
3320	Advertising						

Department: STREET		2004	2004	2005	2006	\$	%
Fund: MVH (451-20-00000)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	51,414	51,414	70,836	71,799	963	1.36%
	3420 Worker's Comp. & Risk Admin.	31,136	31,136	34,020	40,170	6,150	18.08%
35	Utility Services						
	3510 Electrical Services	7,425	2,830	4,500	4,500		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	2,160	1,662	2,160	2,160		
	3540 Gas	6,500	4,947	6,500	6,500		
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs	3,000		3,000	3,000		
	3640 Computer Maintenance	21,519	21,519	21,519	21,519		
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,000	383	1,000	1,000		
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.		1,818				
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	44,990	28,697	44,990	42,240	-2,750	(6.11%)
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>		171,934	146,442	192,815	199,928	7,113	3.69%
<b>4 CAPITAL OUTLAYS</b>							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment	1,700	1,102	1,000	1,150	150	15.00%
45	Other Capital Outlays						
	4510 Other Capital Outlays						
<b>TOTAL - CATEGORY 4:</b>		1,700	1,102	1,000	1,150	150	15.00%
<b>TOTAL - ALL CATEGORIES:</b>		1,997,026	1,745,685	2,067,888	2,156,297	88,409	4.28%

Department: STREET - CUM CAP IMP (CIG)		2004	2004	2005	2006	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget	Actual	Budget *	Request	Change	Change
* 2005 Budget amounts include appropriations approved through June 30, 2005.							
<b>1 PERSONAL SERVICES</b>							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
<b>TOTAL - CATEGORY 1:</b>							
<b>2 SUPPLIES</b>							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	280,000	280,000	280,000		-280,000	(100.00%)
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
<b>TOTAL - CATEGORY 2:</b>		280,000	280,000	280,000		-280,000	(100.00%)
<b>3 OTHER SERVICES &amp; CHARGES</b>							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - CUM CAP IMP (CIG)		2004	2004	2005	2006	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget	Actual	Budget *	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
<b>TOTAL - CATEGORY 3:</b>							
<b>4</b>	<b>CAPITAL OUTLAYS</b>						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays				240,000	240,000	
<b>TOTAL - CATEGORY 4:</b>					240,000	240,000	
<b>TOTAL - ALL CATEGORIES:</b>		280,000	280,000	280,000	240,000	-40,000	(14.29%)